

INTENDED USE PLAN
CLEAN WATER STATE REVOLVING FUND
LOAN PROGRAM
FY 2012 FEDERAL APPROPRIATION



Prepared by the
Tennessee Department of Environment and Conservation
State Revolving Fund Loan Program

CWSRF Loan Program Intended Use Plan for FY 2012

A. Introduction

Title VI of the Clean Water Act (CWA) as amended authorizes the Administrator of the U.S. Environmental Protection Agency (EPA) to establish a Clean Water State Revolving Fund (CWSRF) Loan Program to further the protection of public health and the environment objectives of the CWA.

The State of Tennessee (State) agrees to submit to the EPA, as part of its annual application for a Capitalization Grant under Title VI of the CWA, an Intended Use Plan (IUP) that meets the requirements of Section 606(c) and the Operating Agreement identifying the use of funds in the CWSRF Loan Program and describing how those uses support the goal of protecting public health and the environment. The following information must be included in the IUP to meet the requirements of Section 606(c) of the CWA:

- Priority Ranking List of proposed loan projects including a project description and the non-point source (NPS) activities eligible for assistance under Section 319 of the CWA
- Description of the financial status of the CWSRF Loan Program
- Estimated disbursement of funds/Automated Standard Application for Payments (ASAP)
- Description of the short- and long- term goals of the Clean Water SRF Loan Program

The IUP serves as the planning document for explaining how the fiscal year (FY) 2012 appropriations for the CWSRF Loan Program will be used. The State allotment of the FY 2012 federal appropriation for the CWSRF Loan Program is expected to be approximately \$22,000,000. This plan describes how the State will utilize an appropriated State match of \$4,400,000 and the intended uses of the project funds. The EPA Capitalization Grant minus the EPA-approved administrative costs plus the State match will provide an expected \$25,520,000 in project loan funds.

B. Subsidization

If the FY 2012 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards subsidy, the State will provide such subsidy to eligible projects in the form of Principal Forgiveness. Eligible recipients of assistance from the State Revolving Fund (SRF) will receive subsidization in the form of Principal Forgiveness. Principal Forgiveness will be specified in the SRF Loan Agreement.

C. Green Project (GP) Set-Aside

If the FY 2012 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards Green Projects, the State will set-aside a portion of the grant dollars to fund eligible Green Projects. GP shall be utilized for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

Projects meeting GP criteria will follow the same process as all other SRF projects. EPA's GPR eligibility guidance for the CWSRF Loan Program will be used to evaluate the GP projects. Additionally, GP projects will be selected separately from the total cost until the GP requirement has been met.

CWSRF Loan Program Intended Use Plan for FY 2012

A State will be considered to have met the GP requirement when the required percentage of its capitalization grant for FY 2012 is in executed assistance agreements for qualifying GP projects. If a GP project is underbid and the State has not met the required percentage for GP, the difference between the amount in the executed assistance agreement and the winning bid must be used for another GP project(s).

D. Davis-Bacon

For FY 2012 the requirements of Section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund as authorized by title VI of that Act (33 U.S.C. 1381 et seq.), or with assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both.

The Department of Labor provides pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. The CWSRF Loan recipients will be required to comply with the Davis-Bacon Act wage rules to all contracts funded with the FY 2011 Clean Water Capitalization Grant.

E. List of Projects

In accordance with Section 606(c)(1) of the CWA, the State must develop a list of projects that are eligible to receive funding from the above-mentioned funds. CWSRF projects that are being considered by the State for potential funding are listed on the attached Priority Ranking List (Attachments #1 and 2). In addition to the projects listed, the CWSRF Loan Program may consider loan increases for existing projects, projects carried forward from FY 2012 and other CWSRF-eligible projects. The CWSRF project list may include non-point source (NPS) projects since the State's NPS Assessment and Management Program is approved.

In addition to the CWSRF Priority Ranking List, the attachments include a list with additional information about the identified CWSRF projects on the Priority Ranking List, the proposed binding commitment schedule over three (3) quarters for FY 2012 (Attachment #3), the CWSRF quarterly ASAP Schedule identifying the anticipated amount of federal dollars to be requested from the CWSRF over eight (8) quarters (Attachment #4), the CWSRF quarterly disbursement schedule projecting the transfer of cash from the Clean Water SRF Loan Program to the loan recipients over eight (8) quarters (Attachment #5), and a listing of the sources and uses of CWSRF funds (Attachment #6).

CWSRF Loan Program Intended Use Plan for FY 2012

F. Description of the Financial Status of the Clean Water SRF Loan Program

The table below details the total dollar amount in the CWSRF Loan Program project.

Summary of Projected Funds Available as a Result of the Federal Capitalization Grant			
1.	Carry-Over Funds*		\$ 128,813,884
2.	Principal & Interest Receivables Projected for FY 2012**	+	\$ 209,572,406
3.	Interest on CWSRF Cash Projected During FY 2012**	+	\$ 272,060
4.	FY 2012 Estimated Capitalization Grant	+	\$ 22,000,000
5.	Less 4% Administration	-	\$ 880,000
6.	96% Balance to Project Fund	=	\$ 21,120,000
7.	20% of FY 2012 Estimated Capitalization Grant matched by State	+	\$ 4,400,000
8.	Clean Water SRF Loan Program Project Fund	=	\$ 364,178,350
*Estimated balance at June 30, 2012 pre-year-end adjustments			
** Estimated principal, interest, and treasury interest for FY 2012			

G. Short- and Long-Term Goals/Objectives

As required by the CWA, the State must identify the goals and objectives of its CWSRF Loan Program. The goals as described below are not presented in any priority order.

The State has the following long-term goals and objectives for the CWSRF Loan Program:

- Goal #1:** Maintain a self-sustaining revolving loan program through the CWSRF Loan Program to provide local governments in Tennessee with low-cost financial assistance for wastewater facilities projects
- Objective 1.A: To ensure the financial stability of loan recipients by reviewing the financial history, loan security, and proposed user rates of loan applicants
 - Objective 1.B: To ensure the use of accounting, audit, and fiscal procedures that conform with generally accepted government accounting standards
 - Objective 1.C: To obligate funds in a timely manner and provide technical and administrative assistance for efficient project management
- Goal #2:** Protect and enhance the water quality in Tennessee by ensuring the technical integrity of funded projects
- Objective 2.A: To ensure adequate and effective project planning, design, and construction management

CWSRF Loan Program Intended Use Plan for FY 2012

The State has the following long-term goals and objectives for the CWSRF Loan Program:

- Objective 2.B: To maintain a priority ranking system and offer available funds to projects with the highest priority points that are ready to proceed

In addition to these long-term goals, the State has the following short-term goals for the CWSRF Loan Program:

Goal #3: Maximize funds available in the CWSRF Loan Program through cooperation with EPA

- Objective 3.A: To prepare and submit an annual Intended Use Plan (IUP) and prepare and submit, along with the IUP, an application for the Capitalization Grant

- Objective 3.B: To actively promote and pursue all potential borrowers that have eligible projects

- Objective 3.C: To submit an annual report to EPA covering the accomplishments of the IUP

Goal #4: Manage an effective and efficient CWSRF Loan Program

- Objective 4.A: To prepare and update administrative policies and guidance and standard operation procedures for the CWSRF Loan Program

- Objective 4.B: To coordinate and work with the Comptroller of the Treasury to ensure the best financing alternative to local governments

H. Information on Activities to be Supported

Pursuant to Section 606(c)(3) of the CWA, information pertinent to each CWSRF project is contained in the attachments. As identified in the Capitalization Grant application, the State intends to use 4% of the FY 2012 Capitalization Grant for administrative support. Based on the available FY 2011 appropriation for CWSRF, the State will use up to \$880,000 for administrative support in managing and operating the CWSRF Loan Program.

I. Criteria and Methods for Distributing Funds

The State's CWSRF Priority Ranking System rules, Chapter 1200-22-1, provide a clear objective order of ranking wastewater facilities projects. The basic criteria established under these rules place emphasis on water quality and public health concerns. The rationale for funding projects in an order other than that shown on the priority list shall be in accordance with the rules for the Priority Ranking System, Chapter 1200-22-1-.03. Communities with projects on the CWSRF Priority List may be bypassed based on failure to submit a complete application after being notified or are not ready to proceed.

The interest rate will be based on the community's Ability To Pay Index (ATPI). Interest rates can vary from zero to 100 percent of the interest rate reported on the 20-year Bond Buyer Index and the Municipal Market Data General Obligation Yields published every Thursday. Communities that fall within the lower economic scale of the index will be eligible for a lower interest rate. The interest rates for utility districts and water/wastewater authorities that have

CWSRF Loan Program Intended Use Plan for FY 2012

service areas in more than one county will be determined by utilizing the lowest ATPI of the county or city that will directly benefit from the project(s) associated with the loan. As an additional incentive, the SRF program has indicated that all loans approved between April 1, 2012 and June 30, 2013 will receive an additional discount of $\frac{1}{4}$ of 1 percent from the normal discounted interest rate as computed above, but the rate will not be below zero.

The term of the loan will be a maximum of 20 years or the useful life of the project whichever is shorter. The affordability criteria are used to prioritize projects that have the same number of points based on project need. Affordability criteria are based on the Ability-To-Pay Index (ATPI) established by the University of Tennessee Center for Business and Economic Research. Communities with greater economic need are given a higher ranking. The allocation formula uses a broad definition of fiscal capacity that includes per capita property tax base and per capita sales. The intent is to measure fiscal capacity in terms of the available resources for paying for services.

The State legislation, the Wastewater Facilities Act of 1987, establishes a State Revolving Fund as an enduring and viable fund. Also, the State agrees that the CWSRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and limited by the federal Water Quality Act of 1987.

The State's NPS Management Program has been approved and the IUP may include NPS projects and activities for funding under the CWSRF when viable projects are identified.

J. Assurances and Specific Proposals

The State shall provide the necessary assurances and certifications described in the Operating Agreement submitted as part of the Capitalization Grant Application. This Operating Agreement is the official agreement between the State and EPA and is incorporated herein by reference. Pursuant to Sections 606(c)(4) and 606(c)(5) of the CWA, the State certifies that:

- The State will enter into binding commitments equal to at least 120% of each quarterly grant payment within one year after receipt of the payment
- The State will expend all funds in the CWSRF in an expeditious and timely manner
- Funds will first be used to assure maintenance of progress toward compliance with enforceable deadlines, goals, and requirements of the CWA
- The State agrees to commit or expend each quarterly capitalization grant payment in accordance with the State's own laws and procedures

In addition, the State certifies that it will conduct environmental reviews on wastewater facility projects in satisfying the NEPA-like requirements. The State's NEPA-like procedures are contained in the approved Operating Agreement.

K. Annual Report Requirements

Section 606(d) of the CWA requires that beginning the first fiscal year after receiving payments under the CWSRF the State shall provide an Annual Report to EPA. The Annual Report shall be submitted to EPA within 90 days after the end of the fiscal year covered by the IUP. This report shall identify loan recipients (name and identification number), loan amounts and terms, Green

CWSRF Loan Program Intended Use Plan for FY 2012

Projects, projects receiving subsidization (principal forgiveness), amount of subsidy, similar details on other forms of financial assistance provided from CWSRF, population of loan recipient, and other such information as EPA may require.

L. Disadvantaged Business Enterprise Goals

In accordance with federal Executive Order 11625 dated October 13, 1971, and Executive Order 12138 dated May 18, 1979, the local government must make a good faith effort to include participation from minority and women's businesses in sub-agreement awards. The MBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment. The WBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment.

M. Environmental Benefits

To meet the EPA Order 5700.7 and FY 2012 Procedures for Implementing Certain Provisions of the FY 2012 Appropriation, the State agrees to complete on a quarterly basis the Clean Water Benefits Report (CBR). Copies of the CBR worksheets will be placed in the Annual Report.

N. Loan Fee

A loan fee of 8 basis points (0.08%) will be charged on the CWSRF loans that are awarded on or after October 1, 2009.

O. Public Review and Comment

A public meeting was held on April 27, 2012, in Nashville, Tennessee, to review the IUP for FY 2012 and to receive comments on the IUP. The State formally issued a public notice on March 26, 2012 (Attachment #7), to solicit participation in the public meeting. Approximately eight hundred notices were sent to local governments including municipalities, counties, utility districts, water/wastewater authorities; consulting engineers; development districts and interested parties. A copy of the IUP is posted on the Tennessee Department of Environment and Conservation's website located at <http://www.tn.gov/environment/srf/>. A summary of the public meeting is on file in the offices of the SRF Loan Program.

CWSRF Loan Program Intended Use Plan for FY 2012

ATTACHMENTS

- Attachment 1: Clean Water SRF Loan Program FY 2012/2013 Priority Ranking List
- Attachment 2: Clean Water SRF Loan Program Projects for Potential Funding
- Attachment 3: Clean Water SRF Loan Program Capitalization Grant Binding Commitment Schedule
- Attachment 4: Clean Water SRF Loan Program Capitalization Grant Quarterly ASAP Schedule
- Attachment 5: Clean Water SRF Loan Program Capitalization Grant Quarterly Disbursement Schedule
- Attachment 6: Clean Water SRF Loan Program Sources and Uses of Funds
- Attachment 7: Clean Water SRF Loan Program IUP Public Notice, March 26, 2012

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
1	130.7	50%	TN0021547	Both	Jonesborough	WWTP Improvements/Upgrade - Secondary Treatment (new forcemain outfall)	\$4,400,000	\$ -	Apr-13	Jun-14	212 - Other	I	Secondary	06010108
2	117	40%	TN0020591	SRF	Bell Buckle	WWTP Improvements/Upgrade - Secondary Treatment	\$1,385,000	\$ -	Jun-13	Dec-13	212 - Other	II	Advanced	06040002
3	117	40%	TN0074586	SRF	Pegram	WWTP Improvements -Secondary Treatment (Rehabilitation of RSF, install a recirculating tank, and expand drip irrigation field)	\$ 449,000	\$ -	Dec-12	Nov-13	212 - Other	I	Secondary	05130204
4	117	50%	TN0059404	SRF	White House	GREEN - WWTP Improvements - Advanced Treatment (Influent screens, EQ basins modifications, and new spray irrigation disposal system)	\$2,000,000	\$ 500,000	Jan-13	Dec-13	212 - Other	II	Advanced	05130206
5	116.9	60%	TN0022586	SRF	Murfreesboro	GREEN- WWTP Expansion - Advanced Treatment (Expansion from 16 MGD to 24 MGD)	\$36,500,000	\$1,500,000	Oct-13	Oct-16	212 - Other	II	Advanced	05130203

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

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6	116.6	90%	TN0028827	SRF	Franklin	WWTP Upgrades/Expansion - Advanced Treatment (Expansion from 12MGD to 16MGD - Expand headworks, new basins and filters for nutrient removal, EQ basin and hydraulic upgrades, and UV disinfection upgrades)	\$18,600,000	\$ -	Jul-13	Jan-15	212 - Other	II	Advanced	05130204
7	116.6	90%	TN0028827	SRF	Franklin	GREEN - WWTP Improvements (Biosolids Solar Drying Facility)	\$66,000,000	\$66,000,000	May-12	May-14	212 - Other	II	Advanced	05130204
8	116.6	90%	TN0028827	SRF	Franklin	WWTP Improvements- Advanced Treatment (New SCADA System)	\$ 4,800,000	\$ -	Jul-13	Jan-15	212 - Other	II	Advanced	05130204
9	115.4	70%	TN0024210	SRF	Chattanooga	WWTP Improvements - Advanced Treatment (Disinfection System Upgrades)	\$ 6,100,000	\$ -	Oct-12	Oct-13	212 - Other	II	Advanced	06020001
10	115.4	70%	TN0024210	SRF	Chattanooga	WWTP Improvements - Advanced Treatment (Bar Screen and Fine Screen Replacements)	\$ 5,000,000	\$ -	Oct-12	Oct-13	212 - Other	II	Advanced	06020001
11	115.4	70%	TN0024210	SRF	Chattanooga	WWTP and Pump Station Improvements (SCADA Replacement for WWTP, ISS pump stations, and CSO treatment facilities)	\$ 3,500,000	\$ -	Oct-12	Jul-13	212 - Other	il, V, III-B	Advanced	06020001

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

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12	115.2	70%	TN0021814	SRF	Fayetteville	WWTP Improvements - Secondary Treatment (General-Repair/replace return sludge pumps, clarifier mechanisms, disinfection facilities, bldg improv, and digester improvements)	\$ 1,200,000	\$ -	Sep-13	Oct-14	212 - Other	I	Secondary	06030003
13	115.2	70%	TN0021814	SRF	Fayetteville	GREEN - WWTP Improvements - Secondary Treatment (SCADA system)	\$ 400,000	\$ 400,000	Apr-13	Dec-13	212 - Other	I	Secondary	06030003
14	115.2	70%	TN0021814	SRF	Fayetteville	GREEN - WWTP Improvements - Secondary Treatment (New dewatering facilities)	\$ 1,200,000	\$1,200,000	Sep-13	Oct-14	212 - Other	I	Secondary	06030003
15	115.2	70%	TN0021814	SRF	Fayetteville	GREEN - WWTP Improvements - Secondary Treatment (Upgrade to Class A Biosolids)	\$ 1,900,000	\$1,900,000	Sep-13	Oct-14	212 - Other	I	Secondary	06030003
16	115.2	70%	TN0021814	SRF	Fayetteville	WWTP Improvements/Upgrade - Secondary Treatment (New 5MG Influent Storage Tank)	\$ 3,500,000	\$ -	Apr-14	Jul-15	212 - Other	I	Secondary	06030003
17	114.8	20%	TN0021644	SRF	Cowan	WWTP Improvements - Advanced Treatment (New Fine screen and grit removal and rehab existing clarifiers)	\$ 500,000	\$ -	May-12	Oct-12	212 - Other	II	Advanced	06030003

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

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18	111.4	80%	TN0029718	SRF	Berry's Chapel Utility District	GREEN - WWTP Improvements - Advanced Treatment (New generator, hand rails, lab and equipment, flowmeter, blowers for aeration basins, UV disinfection, rehab digester, two RSPs, post treatment filtration, removal of sand filter, and other misc. upgrades) and Infiltration and Inflow Correction	\$ 2,234,290	\$ 332,500	May-12	Jun-13	212 - Other	II, III-A	Advanced	05130204
19	111	50%	TN0020729	SRF	Memphis	WWTP Improvements - Secondary Treatment (T.E. Maxson - Improvements to sludge handling facilities and lagoons; installing HDPE liners and floating covers; modifications to biogas collection, effluent outfall, pumps, and piping.)	\$19,000,000	\$ -	Jan-12	Apr-14	212 - Other	I	Secondary	08010100
20	111	50%	TN0020711	SRF	Memphis	WWTP Improvements - Secondary Treatment (M.C. Stiles WWTF - Outfall modifications)	\$ 3,000,000	\$ -	May-13	May-14	212 - Other	I	Secondary	08010100

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

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21	45	30%	SOP 92105	SRF	Anderson County Water Authority	GREEN - Pump Station and Force main (New force main with six new pump stations along Buffalo Rd, Brushy Valley Rd, Mountain View Rd, Wolf Valley Rd, Clinton Hwy, Yarnell Rod to serve areas with failing septic systems)	\$ 3,512,571	\$ 155,000	Feb-13	Dec-13	212 - Other	IV-B	NA	0.....
22	45	40%	SOP-10028	SRF	Ocoee Utility District	GREEN - Decentralized Wastewater Treatment Systems (Convert abandoned 6-inch water main to an effluent forcemain for wastewater collection)	\$ 350,000	\$ 350,000	Dec-12	Jun-13	212 - Other	XII	NA	0.....
23	45	50%	TN0023515	SRF	Elizabethton	Sewer Interceptor (New - Buffalo Creek Gravity Interceptor Sewer)	\$ 2,840,000	\$ -	Jan-13	Dec-13	212 - Other	IV-B	NA	06010103
24	45	50%	TN0020729	SRF	Memphis	Sewer Interceptor (New - Mary's Creek Gravity Interceptor Sewer, Phase 2)	\$ 3,000,000	\$ -	Mar-13	Aug-13	212 - Other	IV-A	NA	08010100
25	45	60%	TN0062227	Both	Rutherford County	New WWTP - Secondary Treatment and Collection System	\$ 5,000,000	\$ -	Jul-12	Jul-13	212 - Other	I	Secondary	0.....
26	45	60%	TN0080411	SRF	Tansi Sewer Utility District	Collection System Expansion Phase II and III)	\$ 3,325,738	\$ -	Jun-12	Jun-13	212 - Other	IV-A	NA	06010208

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

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27	45	70%	TN0057789	Both	Eagleville	New WWTP - Secondary Treatment and Collection System	\$ 5,000,000	\$ -	Jul-12	Jul-13	212 - Other	I, IV-A	Secondary	0.....
28	45	80%	TN0020494	SRF	Lenoir City	Collection System Expansion (Hwy 321)	\$ 2,000,000	\$ -	Apr-16	Apr-20	212 - Other	IV-A	NA	06010201
29	45	90%	TN0028827	SRF\	Franklin	GREEN - Recycled Water Distribution	\$ 900,000	\$ 900,000	Jul-13	Jan-15	212 - Other	X	NA	05130204
30	30	30%	TN0066958	SRF	Water Authority of Dickson County	GREEN - Collection System Rehabilitation/Replacement	\$ 5,000,000	\$ 5,000,000	Mar-13	Nov-14	212 - Other	III-B	NA	05130204
31	30	40%	TN0021211	SRF	Hamilton County Water & Wastewater Treatment Authority	GREEN - Infiltration and Inflow Correction (Via private service laterals - Year 2)	\$ 4,000,000	\$ 4,000,000	Mar-13	Mar-14	212 - Other	III-A	NA	06020001
32	30	40%	TN0021211	SRF	Hamilton County Water & Wastewater Treatment Authority	GREEN - Infiltration and Inflow Correction (Via private service laterals - Year 3)	\$ 6,000,000	\$ 6,000,000	Mar-14	Mar-15	212 - Other	III-A	NA	06020001
33	30	40%	TN0020800	Both	Mount Pleasant	GREEN - Infiltration and Inflow Correction	\$ 550,000	\$ 550,000	Jun-13	Oct-13	212 - Other	III-A	NA	06040003
34	30	50%	TN0064611	SRF	Camden	GREEN - Water Meter Replacements	\$ 2,000,000	\$ 2,000,000	Dec-12	Dec-13	319 - NPS	IV-C	NA	06040005
35	30	50%	TN0020729 TN0020711	SRF	Memphis	Infiltration and Inflow Correction (City wide)	\$100,000,000	\$ -	Aug-12	Dec-16	212 - Other	III-A	NA	08010100
36	30	60%	TN0023001	SRF	Erwin	GREEN - Infiltration and Inflow Correction	\$ 1,500,000	\$ 1,500,000	Jan-13	Dec-13	212 - Other	III-A	NA	06010108

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

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37	30	60%	TN0022586	SRF	Murfreesboro	GREEN - Water Meter Replacements	\$ 10,000,000	\$10,000,000	May-13	May-14	319	VI-C	NA	05130203
38	30	60%	TN0021857	SRF	Winchester Utilities	Collection System Rehabilitation (Riverview Sewer Basin)	\$ 1,000,000	\$ 1,000,000	Dec-12	Dec-13	212 - Other	III-B	NA	06030003
39	30	60%	TN0021857	SRF	Winchester Utilities	GREEN - Pump Station Rehabilitation	\$ 200,000	\$ 200,000	Nov-12	Aug-13	212 - Other	III-B	NA	06030003
40	30	60%	TN0021857	SRF	Winchester Utilities	Pump Station Rehabilitation/Replacement (Hwy 130 Pump Station)	\$ 300,000	\$ 300,000	Nov-12	Aug-13	212 - Other	III-B	NA	06030003
41	30	60%	TN0021857	SRF	Winchester Utilities	GREEN - Collection System Rehabilitation (Grant Homes Sewer Basin)	\$ 1,000,000	\$ 1,000,000	Dec-12	Dec-13	212 - Other	III-B	NA	06030003
42	30	70%	TN0024210	SRF	Chattanooga	GREEN - Collection System Rehabilitation and Pump Station Upgrades (East Brainerd Sewer Basin)	\$ 18,500,000	\$ 769,800	Oct-12	Dec-13	212 - Other	III-B	NA	06020001
43	30	70%	TN0024121	SRF	Cleveland Utilities	GREEN - Infiltration and Inflow Correction (Wildwood Ave/9th Street Drainage Basin)	\$ 1,349,500	\$ 1,349,500	Jul-12	Jun-13	212 - Other	III-A	NA	06020002
44	30	70%	TN0021814	SRF	Fayetteville	GREEN - Infiltration and Inflow Correction (Replacing Laten Bottom Interceptor northward to Markham Drive)	\$ 800,000	\$ 800,000	Feb-13	Dec-13	212 - Other	III-A	NA	06030003
45	30	70%	TN0021814	SRF	Fayetteville	GREEN - Infiltration and Inflow Correction (City-wide	\$ 1,000,000	\$ 1,000,000	Sep-13	Oct-14	212 - Other	III-A	NA	06030003

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

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						rehabilitation)								
46	30	70%	TN0021814	SRF	Fayetteville	GREEN - Infiltration and Inflow Correction (Replacing the Winchester Hwy Interceptor)	\$ 2,000,000	\$ 2,000,000	Apr-14	Jul-15	212 - Other	III-A	NA	06030003
47	30	70%	TN0021814	SRF	Fayetteville	GREEN - Infiltration and Inflow Correction (Tanyard Branch Sewer Rehabilitation - Replacing the Norris Creek Interceptor)	\$ 500,000	\$ 500,000	Feb-13	Dec-13	212 - Other	III-A	NA	06030003
48	30	70%	TN0021814	SRF	Fayetteville	GREEN - Infiltration and Inflow Correction (Pitts Sewer Rehabilitation)	\$ 500,000	\$ 500,000	Feb-13	Dec-13	212 - Other	III-A	NA	06030003
49	30	70%	TN0021814	SRF	Fayetteville	GREEN - Infiltration and Inflow Correction (Liberty Sewer Rehabilitation)	\$ 500,000	\$ 500,000	Feb-13	Dec-13	212 - Other	III-A	NA	06030003
50	30	70%	TN0021814	Both	Fayetteville	Collection System Rehabilitation/Replacement	\$ 584,416	\$ -	Sep-12	Jan-14	212 - Other	III-B	NA	06030003
51	30	70%	TN0054585	SRF	Jasper	GREEN - Infiltration and Inflow Correction	\$ 500,000	\$ 100,000	Jul-12	Dec-12	212 - Other	III-A	NA	06030001
52	30	70%	TN0024341	SRF	Lexington	Pump Stations Repairs/Rehabilitation	\$ 877,000	\$ -	Oct-12	Sep-13	212 - Other	III-B	NA	06040001
53	30	70%	TN0024341	SRF	Lexington	Collection System Rehabilitation	\$ 967,640	\$ -	Aug-12	Jul-13	212 - Other	III-B	NA	06040001

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
54	30	70%	TN0024341	Both	Lexington	Collection System Rehabilitation/Replacement (replacement of approximately 5,000 linear feet of old 12-inch diameter clay sewer main and approximately 20 old brick manholes installed in the 1960s with new 18- to 21-inch diameter sewer main and new watertight manholes)	\$ 795,800	\$ -	Aug-12	Jul-13	212 - Other	III-B	NA	06040001
55	30	80%	TN0028754	SRF	Lebanon	Collection System Rehabilitation/Replacement (City Square - Phase I)	\$ 1,000,000	\$ -	Dec-12	Sep-13	212 - Other	III-B	NA	05130201
56	30	80%	TN0028754	SRF	Lebanon	Collection System Rehabilitation/Replacement (City Square - Phase II)	\$ 1,000,000	\$ -	Apr-13	Mar-14	212 - Other	III-B	NA	05130201
57	30	80%	TN0028754	SRF	Lebanon	GREEN - Infiltration and Inflow Correction (Coles Ferry Pike Interceptor - Phase I)	\$ 500,000	\$ 500,000	Jan-13	Oct-13	212 - Other	III-A	NA	05130201
58	30	80%	TN0028754	SRF	Lebanon	GREEN - Infiltration and Inflow Correction (Coles Ferry Pike Interceptor - Phase II)	\$ 500,000	\$ 500,000	May-13	Feb-14	212 - Other	III-A	NA	05130201
59	30	80%	TN0028754	SRF	Lebanon	GREEN - Infiltration and Inflow Correction (Ctv, cleaning, joint testing, and joint	\$ 750,000	\$ 750,000	Feb-13	Aug-13	212 - Other	III-A	NA	05130201

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
						repairs)								
60	30	80%	TN0020494	SRF	Lenoir City	Collection System Rehabilitation (Browder Hollow)	\$ 2,000,000	\$ -	Apr-13	Apr-15	212 - Other	III-B	NA	06010201
61	30	80%	TN0020494	SRF	Lenoir City	Collection System Rehabilitation/Replacement (Downtown Area)	\$ 2,000,000	\$ -	Apr-14	Apr-16	212 - Other	III-B	NA	06010201
62	30	80%	TN0020494	SRF	Lenoir City	Pump Station Improvements (Miscellaneous pump station improvements)	\$ 2,000,000	\$ -	Apr-16	Apr-20	212 - Other	III-B	NA	06010201
63	30	80%	TN0020494	SRF	Lenoir City	Collection System Replacement (Shaw Ferry Road)	\$ 1,250,000	\$ -	Apr-17	Apr-18	212 - Other	III-B	NA	06010201
64	30	80%	TN0020494	SRF	Lenoir City	GREEN - Pump Station Improvements (Nell Tuck pump station replacement/upgrades)	\$ 500,000	\$ 75,000	Apr-14	Apr-15	212 - Other	III-B	NA	06010201
65	30	80%	TN0020494	SRF	Lenoir City	GREEN - Pump Station Improvements (Lenoir City Main Pump Station)	\$ 500,000	\$ 100,000	Apr-15	Apr-16	212 - Other	III-B	NA	06010201
66	30	80%	TN0020494	SRF	Lenoir City	GREEN - Pump Station Improvements (Wampler Pump Station)	\$ 500,000	\$ 75,000	Apr-14	Apr-15	212 - Other	III-B	NA	06010201
67	30	90%	TN0028827	SRF	Franklin	GREEN - Stormwater Management	\$ 28,700,000	\$28,700,000	Dec-12	Dec-15	319	VI-C	NA	05130204
68	30	90%	TN0028827	SRF	Franklin	GREEN - Infiltration and Inflow Correction	\$ 16,430,000	\$16,430,000	May-12	May-14	212 - Other	III-A	NA	05130204

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
69	15	30%	TN0078905	SRF	Hallsdale Powell Utility District	GREEN - Infiltration and Inflow Correction (New 5.0MG Storage Tank, pump station, and 12-inch diameter forcemain)	\$ 5,000,000	\$ 5,000,000	Sep-12	Oct-13	212 - Other	III-A	NA	06010207
70	15	70%	TN0024210	SRF	Chattanooga	GREEN - Infiltration and Inflow Correction (North Chickamauga Creek Drainage Basin, Phase 1 - New 15MG Wet-weather Storage Tank, 10MGD Pump Station and forcemain, DuPont PS Upgrades, and replace 475LF of 30-inch interceptor sewer)	\$ 11,928,000	\$ 250,000	Jan-13	Dec-13	212 - Other	III-A	NA	06020001
71	15	70%	TN0024210	SRF	Chattanooga	GREEN - Infiltration and Inflow Correction (North Chickamauga Creek Drainage Basin, Phase 2 - New 10MG Wet-Weather Storage Tank, 3MGD Pump station, and forcemain)	\$ 6,447,000	\$ 250,000	Jan-13	Dec-13	212 - Other	III-A	NA	06020001
72	15	70%	TN0024210	SRF	Chattanooga	Infiltration and Inflow Correction (North Chickamauga Creek Drainage Basin, Phase 3 - Construct New 3MG Wet-Weather Storage Basin)	\$ 2,739,000	\$ -	Jan-13	Dec-13	212 - Other	III-A	NA	06020001

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
73	13	40%	TN0060569	SRF	East Sevier County Utility District	GREEN - WWTP Improvements (Energy efficient MCCs, motors, and pumps)	\$ 1,000,000	\$ 200,000	Jan-13	Dec-13	212 - Other	II	Advanced	06010107
74	10	0%	TN0025101	Both	Lynchburg/More County - Metropolitan	WWTP Upgrade - Secondary Treatment (New SBR with headworks, sludge process improvements, and rehabilitation of existing steel basins)	\$ 1,700,000	\$ -	Mar-13	Mar-14	212 - Other	I	Secondary	06030003
75	10	50%	TN0020753	Both	Huntsville	WWTP Improvements/Upgrades - Advanced Treatment (New clarifiers & RAS pump station, add air diffusers, and install chemical metering pump)	\$ 618,425	\$ -	Nov-12	May-13	212 - Other	II	Advanced	05130104
76	10	60%	TN0080411	SRF	Tansi Sewer Utility District	WWTP Expansion - Advanced Treatment (Expansion from 0.05 to 0.3MGD, Phase II and III)	\$ 1,616,000	\$ -	Jun-12	Jun-13	212 - Other	II	Advanced	06010208
77	10	60%	TN0021857	SRF	Winchester Utilities	WWTP Improvements - Secondary Treatment (effluent filters, basin covers, upgrade UV equipment, and a metered waste hauler dump facilities)	\$ 1,200,000	\$ 1,200,000	Mar-13	Aug-14	212 - Other	I	Secondary	06030003

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
78	10	70%	TN0054585	SRF	Jasper	GREEN - WWTP Expansion - Secondary Treatment (Expansion from .78 MGD to 1.15 MGD)	\$ 4,500,000	\$ 600,000	Aug-12	Jul-13	212 - Other	I	Secondary	06030001
79	10	80%	TN0020494	Both	Lenoir City	WWTP Improvements/Upgrade	\$ 675,000	\$ -	Jun-12	Jun-13	212 - Other	I	Secondary	06010201
80	10	90%	TN0028827	SRF	Franklin	GREEN - Integrated Water Resource Management Plan	\$ 1,921,410	\$ 1,921,410	Oct-12	Mar-13	319 & 212	VI-C	NA	05130204
81	10	90%	TN0028827	SRF	Franklin	WWTP - Advanced Treatment (New 4MGD WWTP)	\$60,000,000	\$ -	Nov-13	Apr-15	212 - Other	II	Advanced	05130204
	113	50%	TN0064785	SRF	Adamsville	WWTP Improvements - Secondary Treatment - Palmer Street (Influent) Pump	\$ 484,000	\$ -	Feb-13	Oct-13	212 - Other	I	Secondary	06040001
	10	50%	TN0063932	SRF	Baileytown	WWTP Improvements - Phase 3 System Upgrade (headworks, piping and sitework, pumps, and instrumentation)	\$ 350,000	\$ -	Jan-13	Jul-13	212 - Other	I	Secondary	06010108
	30	20%	TN0022616	CDBG	Big Sandy	GREEN - Infiltration and Inflow Correction - (TV Inspection followed by Infiltration and Inflow Correction)	\$ 350,000	\$ 350,000	Feb-13	Sep-13	212 - Other	III-A	NA	06040005

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
	30	40%	TN0077917	CDBG	Bolivar	GREEN - Infiltration and Inflow Correction - Rehabilitate approximately 5,000 LF of collection system lines and rehabilitate several old lift stations with modern high-efficiency variable-speed pumps	\$ 550,000	\$ 80,000	May-13	Nov-13	212 - Other	III-A	NA	08010207
	30	10%	TN0062022	CDBG	Bradford	Infiltration and Inflow Correction - Smoke testing/sewer system evaluation (small amount of TV inspection) followed by rehabilitation by point repair	\$ 243,266	\$ -	Apr-13	Dec-13	212 - Other	III-A	NA	08010203
	30	50%	TN0024937	CDBG	Centerville	Infiltration and Inflow Correction - Collection system repairs and rehabilitation	\$ 460,000	\$ -	May-13	Oct-13	212 - Other	III-A	NA	06040003
	30	40%	TN0021253	CDBG	Church Hill	GREEN - Infiltration and Inflow Correction	\$ 617,500	\$ 120,000	Mar-13	Dec-13	212 - Other	III-A	NA	06010104
	30	80%	TN0021245	CDBG	Dandridge	Infiltration and Inflow Correction	\$ 490,000	\$ -	Jun-13	Dec-13	212 - Other	III-A	NA	06010107
	30	50%	TN0058521	CDBG	Decatur	Infiltration and Inflow Correction (Meadow Drainage Area)	\$ 445,420	\$ -	Oct-12	Jan-13	212 - Other	III-A	NA	06020001
	111.1	40%	TN0062286	CDBG	Dresden	WWTP Improvements/Upgrade - Secondary Treatment	\$ 505,225	\$ -	Mar-13	Nov-13	212 - Other	I	Secondary	08010203

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
	130	40%	TN0063771	CDBG	Etowah Utilities	Collection System Rehabilitation/Replacement	\$ 565,000	\$ -	Jan-13	Nov-13	212 - Other	III-B	NA	06020002
	13	10%	TN0058955	CDBG	Friendship	WWTP Improvements - Secondary Treatment (Replace pumps; new generator, flow meters, and brush aerators; convert chlorine disinfection to UV)	\$ 520,000	\$ -	Mar-13	Sep-13	212 - Other	I	Secondary	08010204
	30	50%	TN0062138	CDBG	Gallaway	Infiltration and Inflow Correction and WWTP Improvements - Secondary Treatment (Lagoon Effluent Pump Replacement)	\$ 357,143	\$ -	May-13	Dec-13	212 - Other	III-A, I	Secondary	08010209
	30	40%	TN0021211	CDBG	Hamilton County Water & Wastewater Treatment Authority	Infiltration and Inflow Correction (East Ridge Area)	\$ 634,000	\$ -	May-13	Oct-13	212 - Other	III-A	NA	06020001
	30	50%	TN0025437	CDBG	Harriman	Collection System Rehabilitation/Replacement	\$ 568,200	\$ -	Jun-13	Nov-13	212 - Other	III-B	NA	06010201
	45	30%	SOP-06026	CDBG	Harrogate	Collection System (new)	\$ 486,700	\$ -	Jun-13	Dec-13	212 - Other	IV-A	NA	0.....
	10	30%	TN0024937	CDBG	Hickman County	WWTP Improvements/Upgrade - Secondary Treatment (new headworks structure, new equalization basin, and new clarifier at Centerville)	\$ 460,000	\$ -	May-13	Oct-13	212 - Other	I	Secondary	06040003

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
						WWTP)								
	30	40%	SOP-09007	CDBG	Hohenwald	Infiltration and Inflow Correction	\$ 562,000	\$ -	Jun-13	Nov-13	212 - Other	III-A	NA	0.....
	10	40%	TN0062588	CDBG	Humboldt	WWTP Improvements/Upgrade - Secondary Treatment (modifications to bar screens at headworks, intermediate pump station, effluent pump station, and trickling filters)	\$ 568,182	\$ -	Jun-13	Jan-14	212 - Other	I	Secondary	08010204
	30	50%	TN0026166	CDBG	Huntingdon	GREEN - Collection System Rehabilitation and WWTP Improvements (Installation of an influent grit removal system including associated site and electrical work; rehabilitation of approximately 700 linear feet of existing 4-inch diameter vitrified clay collector sewer pipeline with new 8-inch)	\$ 575,000	\$ 450,000	Aug-13	Dec-13	212 - Other	III-B, I	Secondary	8010203

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
	30	60%	TN0020877	CDBG	Lafayette	Collection System Rehabilitation/Replacement	\$ 602,410	\$ -	Jul-13	Dec-13	212 - Other	III-B	NA	05110002
	130	40%	TN0080021	CDBG	LaFollette	Collection System Rehabilitation	\$ 549,500	\$ -	Jun-13	Jun-14	212 - Other	III-B	NA	06010205
	30	40%	TN0025127	CDBG	Lake City	Collection System Rehabilitation/Replacement (approximately 5,000 linear feet of main line, manhole rehabilitation and approximately 50 service laterals)		\$ -	Mar-13	Mar-14	212 - Other	III-B	NA	06010207
	30	60%	TN0064394	CDBG	Linden	GREEN - Infiltration and Inflow Correction	\$ 450,000	\$ 100,000	May-13	Dec-13	212 - Other	III-A	NA	06040004
	30	40%	TN0055501	CDBG	Loretto	Collection System Rehabilitation/Replacement (sewers, manholes, and 2 pump stations)	\$ 400,000	\$ -	May-12	Oct-12	212 - Other	III-B	NA	06030005
	10	30%	TN0064149	CDBG	Luttrell	GREEN - WWTP Improvements/Upgrades - Secondary Treatment (New secondary clarifier, ancillary equipment and water re-use system)	\$ 526,400	\$ 15,000	Mar-13	Dec-13	212 - Other	I	Secondary	06010104
	130	60%	TN0025020	CDBG	Madisonville	Collection System Rehabilitation/Replacement	\$ 632,911	\$ -	Apr-13	Oct-13	212 - Other	III-B	NA	06010204
	130	60%	TN0025038	CDBG	Manchester	Infiltration and Inflow Correction	\$ 570,000	\$ -	Sep-12	Jun-13	212 - Other	III-A	NA	06040002

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
	30	40%	TN0062545	CDBG	Martin	Collection System Rehabilitation	\$ 573,850	\$ -	Apr-13	Jul-13	212 - Other	III-B	Secondary	08010203
	30	30%	TN0020613	CDBG	McKenzie	Collection System Rehabilitation	\$ 544,000	\$ -	Nov-12	Nov-13	212 - Other	III-B	NA	08010203
	30	50%	TN0023591	CDBG	McMinnville	Collection System Rehabilitation/Replacement (Skyline and Bel Air Areas)	\$ 580,000	\$ -	May-13	Dec-13	212 - Other	III-B	NA	05130107
	111.1	20%	TN0064785	CDBG	McNairy County	WWTP Improvements (Addition of Mechanically Cleaned Screening System at Influent Pump Station)	\$ 557,000	\$ -	Feb-13	Oct-13	212 - Other	I	Secondary	08040001
	30	30%	TN0062499	CDBG	Munford	Infiltration and Inflow Correction (Smoke testing, Ctv, and Point Repairs)	\$ 400,000	\$ -	May-13	Dec-13	212 - Other	III-A	NA	08010100
	30	30%	TN0025470	CDBG	Niota	Infiltration and Inflow Correction (PS and Collection System Rehab)	\$ 300,000	\$ -	Mar-13	Jun-13	212 - Other	III-A, III-B	NA	06020002
	30	10%	TN0062171	CDBG	Obion	Collection System Rehabilitation/Replacement-(Smoke Testing, Repairs)	\$ 412,372	\$ -	Apr-13	Dec-13	212 - Other	III-B	NA	08010202
	30	50%	TN0061271	CDBG	Paris	Collection System Rehabilitation/Replacement	\$ 610,000	\$ -	Aug-13	Dec-13	212 - Other	III-B	NA	06040005
	30	40%	TN0025054	CDBG	Pikeville	Infiltration and Inflow Correction	\$ 535,000	\$ -	Mar-13	Oct-13	212 - Other	III-A	NA	06020004
	130	60%	TN0021687	CDBG	Pulaski	Pump Station Improvements	\$ 1,950,000	\$ -	Jun-13	Jun-14	212 - Other	III-B	NA	06030004
	130	40%	TN0078191	CDBG	Ripley	Infiltration and Inflow Correction	\$ 568,182	\$ -	Mar-13	Aug-13	212 - Other	III-A	NA	08010208

CWSRF Loan Program Intended Use Plan for FY 2012

CLEAN WATER STATE REVOLVING FUND

Priority Ranking List

Attachment 1

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Cons t. Start	Const. Compl	Proj. Type (212 or 319)	EPA Needs Cat	Treatment Requirement	HUC Code
	30	20%	TN0062227	CDBG	Rutherford	Collection System Rehabilitation/Replacement and WWTP Improvements	\$ 310,400	\$ -	Apr-13	Dec-13	212 - Other	I, III-B	Secondary	08010203
	30	50%	TN0061565	CDBG	Savannah	Collection System Rehabilitation/Replacement	\$ 605,000	\$ -	Jun-13	Jan-14	212 - Other	III-B	NA	06040001
	30	70%	TN0065358	CDBG	Smithville	Infiltration and Inflow Correction	\$ 633,000	\$ -	Jun-13	Nov-13	212 - Other	III-A	NA	05130108
	30	50%	TN0021652	CDBG	Somerville	Infiltration and Inflow Correction	\$ 682,000	\$ -	Feb-13	Oct-13	212 - Other	III-A	NA	08010209
	30	50%	SOP-91209	CDBG	South Carthage	Pump Station Improvements	\$ 280,898	\$ -	Feb-12	Jul-13	212 - Other	III-B	NA	0.....
	10	50%	TN0024295	CDBG	South Pittsburg	WWTP Improvements/Upgrade - Secondary Treatment (Dewatering Facilities)	\$ 555,556	\$ -	Mar-13	May-13	212 - Other	I	Secondary	06030001
	30	70%	TN0661166	CDBG	Sparta	Pump Station Repairs/Rehabilitation (Mayberry St. & Turntable Rd.)	\$ 3,390,000	\$ -	Jul-12	Apr-13	212 - Other	III-B	NA	05130108
	30	10%	SOP-92030	CDBG	Tennessee Ridge	Collection System Replacement/Rehab (Pump Station Replacement)	\$ 400,000	\$ -	Feb-13	Apr-13	212 - Other	III-B	NA	0.....
	30	50%	TN0020460	CDBG	White Bluff	Pump Station Replacement/Rehabilitation	\$ 588,236	\$ -	Jul-13	Jan-14	212 - Other	III-B	NA	05130204
	30	0%	TN0026590	CDBG	Whiteville	Infiltration and Inflow Correction	\$ 259,744	\$ -	May-13	Dec-13	212 - Other	III-A	NA	08010208

CWSRF Loan Program Intended Use Plan for FY 2012

Attachment #2

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0021547	Jonesborough	WWTP Improvements/Upgrade - Secondary Treatment (new forcemain outfall)	\$ 4,400,000	Feb-12	Apr-13	Jun-14	20	1.28%	Secondary
TN0020591	Bell Buckle	WWTP Improvements/Upgrade - Secondary Treatment	\$ 1,385,000	Apr-12	Jun-13	Dec-13	20	1.02%	Advanced
TN0074586	Pegram	WWTP Improvements -Secondary Treatment (Rehabilitation of RSF, install a recirculating tank, and expand drip irrigation field)	\$ 449,000	Oct-12	Dec-12	Nov-13	20	1.02%	Secondary
TN0059404	White House	GREEN - WWTP Improvements - Advanced Treatment (Influent screens, EQ basins modifications, and new spray irrigation disposal system)	\$ 2,000,000	Nov-12	Jan-13	Dec-13	20	1.28%	Advanced
TN0022586	Murfreesboro	GREEN- WWTP Expansion - Advanced Treatment (Expansion from 16 MGD to 24 MGD)	\$ 36,500,000	Aug-12	Oct-13	Oct-16	20	1.54%	Advanced
TN0028827	Franklin	WWTP Upgrades/Expansion - Advanced Treatment (Expansion from 12MGD to 16MGD - Expand headworks, new basins and filters for nutrient removal, EQ basin and hydraulic upgrades, and UV disinfection upgrades)	\$ 18,600,000	May-12	Jul-13	Jan-15	20	2.30%	Advanced
TN0028827	Franklin	GREEN - WWTP Improvements (Biosolids Solar Drying Facility)	\$ 66,000,000	Oct-12	May-12	May-14	20	2.30%	Advanced
TN0028827	Franklin	WWTP Improvements-Advanced Treatment (New SCADA System)	\$ 4,800,000	May-12	Jul-13	Jan-15	20	2.30%	Advanced
TN0024210	Chattanooga	WWTP Improvements - Advanced Treatment (Disinfection System Upgrades)	\$ 6,100,000	Sep-12	Oct-12	Oct-13	20	1.79%	Advanced

CWSRF Loan Program Intended Use Plan for FY 2012

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0024210	Chattanooga	WWTP Improvements - Advanced Treatment (Bar Screen and Fine Screen Replacements)	\$ 5,000,000	Sep-12	Oct-12	Oct-13	20	1.79%	Advanced
TN0024210	Chattanooga	WWTP and Pump Station Improvements (SCADA Replacement for WWTP, ISS pump stations, and CSO treatment facilities)	\$ 3,500,000	Sep-12	Oct-12	Jul-13	20	1.79%	Advanced
TN0021814	Fayetteville	WWTP Improvements - Secondary Treatment (General-Repair/replace return sludge pumps, clarifier mechanisms, disinfection facilities, bldg improv, and digester improvements)	\$ 1,200,000	Aug-12	Sep-13	Oct-14	20	1.79%	Secondary
TN0021814	Fayetteville	GREEN - WWTP Improvements - Secondary Treatment (SCADA system)	\$ 400,000	Feb-13	Apr-13	Dec-13	20	1.79%	Secondary
TN0021814	Fayetteville	GREEN - WWTP Improvements - Secondary Treatment (New dewatering facilities)	\$ 1,200,000	Jul-13	Sep-13	Oct-14	20	1.79%	Secondary
TN0021814	Fayetteville	GREEN - WWTP Improvements - Secondary Treatment (Upgrade to Class A Biosolids)	\$ 1,900,000	Jul-13	Sep-13	Oct-14	20	1.79%	Secondary
TN0021814	Fayetteville	WWTP Improvements/Upgrade - Secondary Treatment (New 5MG Influent Storage Tank)	\$ 3,500,000	Feb-14	Apr-14	Jul-15	20	1.79%	Secondary
TN0021644	Cowan	WWTP Improvements - Advanced Treatment (New Fine screen and grit removal and rehab existing clarifiers)	\$ 500,000	Sep-12	May-12	Oct-12	20	0.51%	Advanced
TN0029718	Berry's Chapel Utility District	GREEN - WWTP Improvements - Advanced Treatment (New generator, hand rails, lab and equipment, flowmeter, blowers for aeration basins, UV disinfection, rehab digester, two RSPs, post treatment filtration, removal of sand filter, and other misc. upgrades) and Infiltration and Inflow Correction	\$ 2,234,290	Sep-12	May-12	Jun-13	20	2.05%	Advanced

CWSRF Loan Program Intended Use Plan for FY 2012

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0020729	Memphis	WWTP Improvements - Secondary Treatment (T.E. Maxson - Improvements to sludge handling facilities and lagoons; installing HDPE liners and floating covers; modifications to biogas collection, effluent outfall, pumps, and piping.)	\$ 19,000,000	Oct-12	Jan-12	Apr-14	20	1.28%	Secondary
TN0020711	Memphis	WWTP Improvements - Secondary Treatment (M.C. Stiles WWTF - Outfall modifications)	\$ 3,000,000	Mar-13	May-13	May-14	20	1.28%	Secondary
SOP 92105	Anderson County Water Authority	GREEN - Pump Station and Force main (New force main with six new pump stations along Buffalo Rd, Brushy Valley Rd, Mountain View Rd, Wolf Valley Rd, Clinton Hwy, Yarnell Rod to serve areas with failing septic systems)	\$ 3,512,571	Dec-12	Feb-13	Dec-13	20	0.77%	NA
SOP-10028	Ocoee Utility District	GREEN - Decentralized Wastewater Treatment Systems (Convert abandoned 6-inch water main to an effluent forcemain for wastewater collection)	\$ 350,000	Nov-12	Dec-12	Jun-13	20	1.02%	NA
TN0023515	Elizabethton	Sewer Interceptor (New - Buffalo Creek Gravity Interceptor Sewer)	\$ 2,840,000	Nov-12	Jan-13	Dec-13	20	1.28%	NA
TN0020729	Memphis	Sewer Interceptor (New - Mary's Creek Gravity Interceptor Sewer, Phase 2)	\$ 3,000,000	Jan-13	Mar-13	Aug-13	20	1.28%	NA
TN0062227	Rutherford County	New WWTP - Secondary Treatment and Collection System	\$ 5,000,000	Nov-12	Jul-12	Jul-13	20	1.54%	Secondary
TN0080411	Tansi Sewer Utility District	Collection System Expansion Phase II and III)	\$ 3,325,738	Nov-12	Jun-12	Jun-13	20	1.54%	NA
TN0057789	Eagleville	New WWTP - Secondary Treatment and Collection System	\$ 5,000,000	Dec-12	Jul-12	Jul-13	20	1.79%	Secondary
TN0020494	Lenoir City	Collection System Expansion (Hwy 321)	\$ 2,000,000	Apr-14	Apr-16	Apr-20	20	2.02%	NA
TN0028827	Franklin	GREEN - Recycled Water Distribution	\$ 900,000	May-13	Jul-13	Jan-15	20	2.30%	NA
TN0066958	Water Authority of Dickson County	GREEN - Collection System Rehabilitation/Replacement	\$ 5,000,000	Jan-13	Mar-13	Nov-14	20	0.77%	NA

CWSRF Loan Program Intended Use Plan for FY 2012

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0021211	Hamilton County Water & Wastewater Treatment Authority	GREEN - Infiltration and Inflow Correction (Via private service laterals - Year 2)	\$ 4,000,000	Jan-13	Mar-13	Mar-14	20	1.02%	NA
TN0021211	Hamilton County Water & Wastewater Treatment Authority	GREEN - Infiltration and Inflow Correction (Via private service laterals - Year 3)	\$ 6,000,000	Jan-14	Mar-14	Mar-15	20	1.02%	NA
TN0020800	Mount Pleasant	GREEN - Infiltration and Inflow Correction	\$ 550,000	Apr-13	Jun-13	Oct-13	20	1.02%	NA
TN0064611	Camden	GREEN - Water Meter Replacements	\$ 2,000,000	Dec-12	Dec-12	Dec-13	20	1.28%	NA
TN0020729 TN0020711	Memphis	Infiltration and Inflow Correction (City wide)	\$100,000,000	Dec-12	Aug-12	Dec-16	20	1.28%	NA
TN0023001	Erwin	GREEN - Infiltration and Inflow Correction	\$ 1,500,000	Dec-12	Jan-13	Dec-13	20	1.54%	NA
TN0022586	Murfreesboro	GREEN - Water Meter Replacements	\$ 10,000,000	Mar-13	May-13	May-14	20	1.54%	NA
TN0021857	Winchester Utilities	Collection System Rehabilitation (Riverview Sewer Basin)	\$ 1,000,000	Dec-12	Dec-12	Dec-13	20	1.54%	NA
TN0021857	Winchester Utilities	GREEN - Pump Station Rehabilitation	\$ 200,000	Dec-12	Nov-12	Aug-13	20	1.54%	NA
TN0021857	Winchester Utilities	Pump Station Rehabilitation/Replacement (Hwy 130 Pump Station)	\$ 300,000	Dec-12	Nov-12	Aug-13	20	1.54%	NA
TN0021857	Winchester Utilities	GREEN - Collection System Rehabilitation (Grant Homes Sewer Basin)	\$ 1,000,000	Dec-12	Dec-12	Dec-13	20	1.54%	NA
TN0024210	Chattanooga	GREEN - Collection System Rehabilitation and Pump Station Upgrades (East Brainerd Sewer Basin)	\$ 18,500,000	Nov-12	Oct-12	Dec-13	20	1.79%	NA
TN0024121	Cleveland Utilities	GREEN - Infiltration and Inflow Correction (Wildwood Ave/9th Street Drainage Basin)	\$ 1,349,500	Nov-12	Jul-12	Jun-13	20	1.79%	NA

CWSRF Loan Program Intended Use Plan for FY 2012

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0021814	Fayetteville	GREEN - Infiltration and Inflow Correction (Replacing Laten Bottom Interceptor northward to Markham Drive)	\$ 800,000	Dec-12	Feb-13	Dec-13	20	1.79%	NA
TN0021814	Fayetteville	GREEN - Infiltration and Inflow Correction (City-wide rehabilitation)	\$ 1,000,000	Jul-13	Sep-13	Oct-14	20	1.79%	NA
TN0021814	Fayetteville	GREEN - Infiltration and Inflow Correction (Replacing the Winchester Hwy Interceptor)	\$ 2,000,000	Feb-14	Apr-14	Jul-15	20	1.79%	NA
TN0021814	Fayetteville	GREEN - Infiltration and Inflow Correction (Tanyard Branch Sewer Rehabilitation - Replacing the Norris Creek Interceptor)	\$ 500,000	Jan-13	Feb-13	Dec-13	20	1.79%	NA
TN0021814	Fayetteville	GREEN - Infiltration and Inflow Correction (Pitts Sewer Rehabilitation)	\$ 500,000	Jan-13	Feb-13	Dec-13	20	1.79%	NA
TN0021814	Fayetteville	GREEN - Infiltration and Inflow Correction (Liberty Sewer Rehabilitation)	\$ 500,000	Jan-13	Feb-13	Dec-13	20	1.79%	NA
TN0021814	Fayetteville	Collection System Rehabilitation/Replacement	\$ 584,416	Dec-12	Sep-12	Jan-14	20	1.79%	NA
TN0054585	Jasper	GREEN - Infiltration and Inflow Correction	\$ 500,000	Dec-12	Jul-12	Dec-12	20	1.79%	NA
TN0024341	Lexington	Pump Stations Repairs/Rehabilitation	\$ 877,000	Dec-12	Oct-12	Sep-13	20	1.79%	NA
TN0024341	Lexington	Collection System Rehabilitation	\$ 967,640	Jan-13	Aug-12	Jul-13	20	1.79%	NA
TN0024341	Lexington	Collection System Rehabilitation/Replacement (replacement of approximately 5,000 linear feet of old 12-inch diameter clay sewer main and approximately 20 old brick manholes installed in the 1960s with new 18- to 21-inch diameter sewer main and new watertight manholes)	\$ 795,800	Jan-13	Aug-12	Jul-13	20	1.79%	NA
TN0028754	Lebanon	Collection System Rehabilitation/Replacement (City Square - Phase I)	\$ 1,000,000	Jan-13	Dec-12	Sep-13	20	2.05%	NA

CWSRF Loan Program Intended Use Plan for FY 2012

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0028754	Lebanon	Collection System Rehabilitation/Replacement (City Square - Phase II)	\$ 1,000,000	Feb-13	Apr-13	Mar-14	20	2.05%	NA
TN0028754	Lebanon	GREEN - Infiltration and Inflow Correction (Coles Ferry Pike Interceptor - Phase I)	\$ 500,000	Dec-12	Jan-13	Oct-13	20	2.05%	NA
TN0028754	Lebanon	GREEN - Infiltration and Inflow Correction (Coles Ferry Pike Interceptor - Phase II)	\$ 500,000	Mar-13	May-13	Feb-14	20	2.05%	NA
TN0028754	Lebanon	GREEN - Infiltration and Inflow Correction (Ctv, cleaning, joint testing, and joint repairs)	\$ 750,000	Jan-13	Feb-13	Aug-13	20	2.05%	NA
TN0020494	Lenoir City	Collection System Rehabilitation (Browder Hollow)	\$ 2,000,000	Feb-13	Apr-13	Apr-15	20	2.05%	NA
TN0020494	Lenoir City	Collection System Rehabilitation/Replacement (Downtown Area)	\$ 2,000,000	Feb-14	Apr-14	Apr-16	20	2.05%	NA
TN0020494	Lenoir City	Pump Station Improvements (Miscellaneous pump station improvements)	\$ 2,000,000	Feb-15	Apr-16	Apr-20	20	2.05%	NA
TN0020494	Lenoir City	Collection System Replacement (Shaw Ferry Road)	\$ 1,250,000	Feb-15	Apr-17	Apr-18	20	2.05%	NA
TN0020494	Lenoir City	GREEN - Pump Station Improvements (Nell Tuck pump station replacement/upgrades)	\$ 500,000	Feb-14	Apr-14	Apr-15	20	2.05%	NA
TN0020494	Lenoir City	GREEN - Pump Station Improvements (Lenoir City Main Pump Station)	\$ 500,000	Feb-15	Apr-15	Apr-16	20	2.05%	NA
TN0020494	Lenoir City	GREEN - Pump Station Improvements (Wampler Pump Station)	\$ 500,000	Feb-14	Apr-14	Apr-15	20	2.05%	NA
TN0028827	Franklin	GREEN - Stormwater Management	\$ 28,700,000	Feb-13	Dec-12	Dec-15	20	2.30%	NA
TN0028827	Franklin	GREEN - Infiltration and Inflow Correction	\$ 16,430,000	Feb-13	May-12	May-14	20	2.30%	NA

CWSRF Loan Program Intended Use Plan for FY 2012

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0078905	Hallsdale Powell Utility District	GREEN - Infiltration and Inflow Correction (New 5.0MG Storage Tank, pump station, and 12-inch diameter forcemain)	\$ 5,000,000	Feb-13	Sep-12	Oct-13	20	0.77%	NA
TN0024210	Chattanooga	GREEN - Infiltration and Inflow Correction (North Chickamauga Creek Drainage Basin, Phase 1 - New 15MG Wet-weather Storage Tank, 10MGD Pump Station and forcemain, DuPont PS Upgrades, and replace 475LF of 30-inch interceptor sewer)	\$ 11,928,000	Feb-13	Jan-13	Dec-13	20	1.79%	NA
TN0024210	Chattanooga	GREEN - Infiltration and Inflow Correction (North Chickamauga Creek Drainage Basin, Phase 2 - New 10MG Wet-Weather Storage Tank, 3MGD Pump station, and forcemain)	\$ 6,447,000	Feb-13	Jan-13	Dec-13	20	1.79%	NA
TN0024210	Chattanooga	Infiltration and Inflow Correction (North Chickamauga Creek Drainage Basin, Phase 3 - Construct New 3MG Wet- Weather Storage Basin)	\$ 2,739,000	Feb-13	Jan-13	Dec-13	20	1.79%	NA
TN0060569	East Sevier County Utility District	GREEN - WWTP Improvements (Energy efficient MCCs, motors, and pumps)	\$ 1,000,000	Feb-13	Jan-13	Dec-13	20	1.02%	Advanced
TN0025101	Lynchburg/Moore County - Metropolitan	WWTP Upgrade - Secondary Treatment (New SBR with headworks, sludge process improvements, and rehabilitation of existing steel basins)	\$ 1,700,000	Mar-13	Mar-13	Mar-14	20	0.00%	Secondary
TN0020753	Huntsville	WWTP Improvements/Upgrades - Advanced Treatment (New clarifiers & RAS pump station, add air diffusers, and install chemical metering pump)	\$ 618,425	Feb-13	Nov-12	May-13	20	1.28%	Advanced
TN0080411	Tansi Sewer Utility District	WWTP Expansion - Advanced Treatment (Expansion from 0.05 to 0.3MGD, Phase II and III)	\$ 1,616,000	Feb-13	Jun-12	Jun-13	20	1.54%	Advanced

CWSRF Loan Program Intended Use Plan for FY 2012

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0021857	Winchester Utilities	WWTP Improvements - Secondary Treatment (effluent filters, basin covers, upgrade UV equipment, and a metered waste hauler dump facilities)	\$ 1,200,000	Mar-13	Mar-13	Aug-14	20	1.54%	Secondary
TN0054585	Jasper	GREEN - WWTP Expansion - Secondary Treatment (Expansion from .78 MGD to 1.15 MGD)	\$ 4,500,000	Feb-13	Aug-12	Jul-13	20	1.79%	Secondary
TN0020494	Lenoir City	WWTP Improvements/Upgrade	\$ 675,000	Feb-13	Jun-12	Jun-13	20	2.05%	Secondary
TN0028827	Franklin	GREEN - Integrated Water Resource Management Plan	\$ 1,921,410	Feb-13	Oct-12	Mar-13	20	2.30%	NA
TN0028827	Franklin	WWTP - Advanced Treatment (New 4MGD WWTP)	\$ 60,000,000	Sep-13	Nov-13	Apr-15	20	2.30%	Advanced
TN0064785	Adamsville	WWTP Improvements - Secondary Treatment - Palmer Street (Influent) Pump	\$ 484,000	Feb-13	Feb-13	Oct-13	20	1.28%	Secondary
TN0063932	Baileyton	WWTP Improvements - Phase 3 System Upgrade (headworks, piping and sitework, pumps, and instrumentation)	\$ 350,000	Feb-13	Jan-13	Jul-13	20	1.28%	Secondary

CWSRF Loan Program Intended Use Plan for FY 2012

Attachment 3

CWSRF LOAN PROGRAM BINDING COMMITMENT SCHEDULE

<u>QUARTER</u>			<u>AMOUNT</u>
October 1, 2012	-	December 31, 2012	\$ -0-
January 1, 2013	-	March 31, 2013	\$ 10,000,000
April 1, 2013	-	June 30, 2013	\$ 12,000,000
TOTAL			\$ 22,000,000

CWSRF Loan Program Intended Use Plan for FY 2012

Attachment 4

CWSRF LOAN PROGRAM QUARTERLY ASAP SCHEDULE

(Quarters are based on Federal fiscal year)

<u>FY 2013</u>	<u>Amount</u>
Qt 1	\$ 1,000,000
Qt 2	\$ 1,000,000
Qt 3	\$ 4,000,000
Qt 4	\$ 4,000,000

<u>FY 2014</u>	<u>Amount</u>
Qt 1	\$ 4,000,000
Qt 2	\$ 4,000,000
Qt 3	\$ 2,000,000
Qt 4	\$ 2,000,000

TOTAL	\$ 22,000,000
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CWSRF Loan Program Intended Use Plan for FY 2012

Attachment 5

CWSRF LOAN PROGRAM QUARTERLY DISBURSEMENT SCHEDULE

(Quarters are based on Federal fiscal year)

<u>FY 2013</u>	<u>Amount</u>
Qt 1	\$ 1,000,000
Qt 2	\$ 1,000,000
Qt 3	\$ 4,000,000
Qt 4	\$ 4,000,000

<u>FY 2014</u>	<u>Amount</u>
Qt 1	\$ 4,000,000
Qt 2	\$ 4,000,000
Qt 3	\$ 2,000,000
Qt 4	\$ 2,000,000

TOTAL	\$ 22,000,000
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CWSRF Loan Program Intended Use Plan for FY 2012

Attachment 6

CWSRF LOAN PROGRAM SOURCES AND USES OF FUNDS

PROJECTED FUNDS AVAILABLE TO LOAN DURING FY 2013 WITH FEDERAL GRANTS

Sources of Funds:	Through FY 2012	For FY 2013	Total
Capitalization Grants	\$ 547,201,402	\$ 22,000,000	\$ 569,201,402
State Match	\$ 98,835,721	\$ 4,400,000	\$ 103,235,721
Investment Earnings (estimated)	\$ 77,821,475	\$ 272,060	\$ 78,093,535
Loan Repayments - Principal and Interest (estimated)	\$ 546,241,167	\$ 202,550,032	\$ 748,791,199
Total Sources of Cash	\$ 1,270,099,765	\$ 229,222,092	\$ 1,499,321,857
Uses of Funds:	Through FY 2012	For FY 2013	Total
Loans and Amendments	\$ 1,112,375,451	\$	\$ 1,112,375,451
Administration Expense Allocations	\$ 21,888,056	\$ 880,000	\$ 22,768,056
Total Uses of Cash	\$ 1,134,263,507	\$ 880,000	\$ 1,135,143,507
Sources of Cash less Uses of Cash	\$ 135,836,258	\$ 228,342,092	
Net Available to Loan during FY 2012		\$ 364,178,350	\$ 364,178,350



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
State Revolving Fund Loan Program

L&C Tower, 8th Floor
401 Church Street
Nashville, TN 37243

March 26, 2012

REVISED PUBLIC NOTICE

TO ALL POTENTIAL STATE REVOLVING FUND LOAN APPLICANTS AND INTERESTED PARTIES

The Tennessee Department of Environment and Conservation (TDEC) will conduct public meetings on Friday April 27, 2012, to present the fiscal year (FY) 2012 Draft Intended Use Plans (IUPs) for the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) capitalization grants and to receive comments from the public. The meetings will be held in **Conference Room, 17th Floor, L & C Tower, 401 Church Street, Nashville, Tennessee**, at **10:00 a.m. (CWSRF)** and **1:00 p.m. (DWSRF)**, CDT.

IUPs serve as the planning documents for the state's intended use of this fiscal year's federal and state appropriations for the CWSRF and DWSRF. IUPs include the Priority Ranking Lists of eligible water and sewer projects and explanations of the intended uses of the set-asides for non-project activities, DWSRF and CWSRF Loan Program goals, and the criteria and methods used for distributing funds. The draft IUPs will become final after a 10-day post-public meeting comment period.

CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM:

TDEC is currently applying for the FY 2012 Environmental Protection Agency (EPA) Capitalization Grant from the CWSRF Loan Program in the amount of \$22,000,000 and requires a state match of \$4,400,000.

DRINKING WATER STATE REVOLVING FUND LOAN PROGRAM:

TDEC is currently applying for the FY 2011 EPA Capitalization Grant from the DWSRF Loan Program in the amount of \$11,000,000 and requires a state match of \$2,200,000.

SPECIAL PROVISIONS OF THE FY 2011 CWSRF AND DWSRF CAPITALIZATION GRANTS

The Capitalization Grant Conditions for the FY 2012 require the State to set aside up to an estimated 10 percent Green Project Reserve for the CWSRF program and provide an additional subsidy of 20 percent to eligible recipients for both the CWSRF as well as the DWSRF programs. The subsidy will be in the form of Principal Forgiveness (PF).

CWSRF Loan Program Intended Use Plan for FY 2012

If you are unable to attend the meeting but would like to review the IUPs, please contact Dale Hager at (615) 532-0457. All comments must be received in the State Revolving Fund Loan Program's office no later than May 11, 2012. Comments may be mailed to Mr. Hager at the letterhead address above, submitted via e-mail to dale.hager@tn.gov, or sent to Mr. Hager at facsimile number (615) 532-0199.

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Tennessee Department of Environment and Conservation to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephoning, or other means and should be made no less than 10 days prior to the scheduled meeting date to allow time to provide such aid or services. To make these arrangements, contact the Tennessee Department of Environment and Conservation, ADA Coordinator Beverly Evans, L&C Tower, 12th Floor, 401 Church Street, Nashville, Tennessee 37243, (615) 532-0207. Hearing impaired callers may use the Tennessee Relay Service (1-800-848-0298).

If you have any questions regarding this notice please contact Dale Hager at (615) 532-0457, dale.hager@tn.gov or Sharon Moody at (615) 532-0472 or sharon.moody@tn.gov.